

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
015947	07-14-2023		--	EECU	775.00	N
015948	07-14-2023		--	FINANCIAL BENEFIT SERVICES, LLC	69.65	N
					350.00	N
					158.97	N
					126.00	N
					341.32	N
					1,332.64	N
					567.03	N
					119.20	N
					61.02	N
					218.36	N
					35.75	N
					559.78	N
					161.50	N
					464.11	N
					2,181.36	N
					82.02	N
				Check 015948 Total:	6,828.71	
015949	07-14-2023		--	GREAT AMERICAN LIFE	625.00	N
015950	07-14-2023		--	HALE CO. TEACHERS FED CREDIT UNION	977.06	N
015951	07-14-2023		--	LOCKNEY LIFE FOUNDATION	282.00	N
015952	07-14-2023		--	NATIONAL LIFE GROUP	100.00	N
015953	07-14-2023		--	NEW YORK LIFE INSURANCE	43.70	N
015954	07-14-2023		--	SOUTHERN FARM BUREAU	170.00	N
020206	07-10-2023		--	AGRICULTURE PRECISION SUPPLY	17.50	N
020207	07-10-2023		07-10-2023	AMAZON CAPITAL SERVICES	169.00	N
					115.27	N
					38.68	N
				Check 020207 Total:	322.95	
020208	07-10-2023		--	ATMOS ENERGY	206.88	N
					64.06	N
					370.98	N
					402.39	N
				Check 020208 Total:	1,044.31	
020209	07-10-2023		--	B & J WELDING SUPPLY LTD	110.76	N
020210	07-10-2023		--	CITY OF LOCKNEY	100.50	N
					78.00	N
					78.00	N
					65.00	N
					118.63	N
					335.00	N
					100.50	N
					69.00	N
					183.64	N
					75.50	N
					341.25	N
				Check 020210 Total:	1,545.02	
020211	07-10-2023		--	CITY OF PLAINVIEW	186.19	N
020212	07-10-2023		--	COMDATA	47.69	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
020213	07-10-2023		--	DAIRY FARMERS OF AMERICA, INC	272.00	N
					.33	N
				Check 020213 Total:	272.33	
020214	07-10-2023		--	FLOYD CO. CENTRAL APPRAISAL	1,247.00	N
					2,468.00	N
				Check 020214 Total:	3,715.00	
020215	07-10-2023		--	HAMMOND SHEET METAL CO., INC.	100.00	N
020216	07-10-2023		--	INTEGRITY PEST MANAGEMENT	225.00	N
020217	07-10-2023		--	PARAMOUNT BROADCASTING INC.	150.00	N
020218	07-10-2023		--	LABATT INSTITUTIONAL SUPPLY COMPANY	684.93	N
020219	07-10-2023		--	MANDRY CAPITAL, INC.	4,051.00	N
020220	07-10-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
020221	07-10-2023		--	MAYFIELD PAPER CO., INC.	97.26	N
020222	07-10-2023		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
020223	07-10-2023		--	ZIPS CAR WASH LLC	12.00	N
					12.00	N
				Check 020223 Total:	24.00	
				Grand Totals	22,510.41	

End of Report